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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, May 13, 2025 12:53:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 2,22,41,00,000 **/-** (Rupees Two hundred twenty two crore forty one lakh) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 1687 **Dated:13-05-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . PRR01-RWS/72/2025-RWS-II , Computer No. 2701013 , 05-05-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in -Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.2,22,41,00,000 **/- (**Rupees Two hundred twenty two crore forty one lakh**)** as additional funds for the purpose of pending Central Share under Jal Jeevan Mission (JJM) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]								
Procedure of Drawl of Funds:	Escrow Account								
Drawing Officer:	Concerned DDO								
Remarks:	A/c No.013412010000429 of the Union Bank of								
1	42150110212145305 31	V	0.00	17,214.55	0.00	17,214.55	0.00	17,214.55	0.00
Scheme Name:	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]								
Procedure of Drawl of Funds:	Escrow Account								
Drawing Officer:	Concerned DDO								
Remarks:	A/c No.013412010000429 of the Union Bank of								
2	42150178912145305 31	V	0.00	3,796.53	0.00	3,796.53	0.00	3,796.53	0.00
Scheme Name:	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]								
Procedure of Drawl of Funds:	Escrow Account								
Drawing Officer:	Concerned DDO								
Remarks:	A/c No.013412010000429 of the Union Bank of								
3	42150179612145305 31	V	0.00	1,229.92	0.00	1,229.92	0.00	1,229.92	0.00
	Total		**0.00**	**22,241.00**	**0.00**	**22,241.00**	**0.00**	**22,241.00**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development Secretariat

Rural Water Supply Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SC (2703336)

//FORWARDED BY ORDER//

SECTION OFFICER.